

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

VA001 Portsmouth Redevelopment & Housing Authority

| No           | Project Number | A<br>CY2017 Total Eligibility | B<br>CY2017 Total Prorated Eligibility 93.10% | C<br>Year to date as of 10/31/2017 | D<br>Expected Nov - Dec 2017 | E<br>Offset between Projects | F<br>Amount to be De-Obligate | G<br>Amount to be Repaid by the PHA | H<br>Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|---|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1            | VA0010000011   | \$648,292                     | \$603,548                                     | \$501,400                          | \$102,148                    | \$0                          | \$0                           | \$0                                 | \$102,148                             |
| 2            | VA0010000021   | \$1,160,515                   | \$1,099,472                                   | \$996,660                          | \$102,812                    |                              |                               |                                     | \$102,812                             |
| 3            | VA0010000061   | \$921,641                     | \$873,163                                     | \$791,512                          | \$81,651                     |                              |                               |                                     | \$81,651                              |
| 4            | VA0010000131   | \$202,574                     | \$191,919                                     | \$173,972                          | \$17,947                     |                              |                               |                                     | \$17,947                              |
| 5            | VA0010000141   | \$222,525                     | \$210,820                                     | \$191,106                          | \$19,714                     |                              |                               |                                     | \$19,714                              |
| 6            | VA0010000161   | \$541,856                     | \$513,354                                     | \$465,350                          | \$48,004                     |                              |                               |                                     | \$48,004                              |
| 7            | VA0010000011   | \$661,560                     | \$626,762                                     | \$568,153                          | \$58,609                     |                              |                               |                                     | \$58,609                              |
| 8            | VA0010000181   | \$60,365                      | \$57,190                                      | \$51,842                           | \$5,348                      |                              |                               |                                     | \$5,348                               |
| 9            | VA0010000181   | \$78,440                      | \$73,026                                      | \$60,667                           | \$12,359                     | \$0                          | \$0                           | \$0                                 | \$12,359                              |
| 10           | VA0010000021   | \$1,059,625                   | \$986,491                                     | \$819,532                          | \$166,959                    | \$0                          | \$0                           | \$0                                 | \$166,959                             |
| 11           | VA0010000061   | \$989,119                     | \$920,851                                     | \$765,001                          | \$155,850                    | \$0                          | \$0                           | \$0                                 | \$155,850                             |
| 12           | VA0010000131   | \$234,905                     | \$218,692                                     | \$181,679                          | \$37,013                     | \$0                          | \$0                           | \$0                                 | \$37,013                              |
| 13           | VA0010000141   | \$268,380                     | \$249,857                                     | \$207,569                          | \$42,288                     | \$0                          | \$0                           | \$0                                 | \$42,288                              |
| 14           | VA0010000161   | \$494,642                     | \$460,503                                     | \$424,755                          | \$35,748                     | \$0                          | \$0                           | \$0                                 | \$35,748                              |
| 15           | VA0010000171   | \$521,526                     | \$485,531                                     | \$403,357                          | \$82,174                     | \$0                          | \$0                           | \$0                                 | \$82,174                              |
| 16           | VA0010000171   | \$421,981                     | \$399,785                                     | \$362,401                          | \$37,384                     |                              |                               |                                     | \$37,384                              |
| <b>VA001</b> | <b>Total</b>   | <b>\$8,487,946</b>            | <b>\$7,970,964</b>                            | <b>\$6,964,956</b>                 | <b>\$1,006,008</b>           | <b>\$0</b>                   | <b>\$0</b>                    | <b>\$0</b>                          | <b>\$1,006,008</b>                    |

## CY 2017 Operating Subsidy

VA001 Portsmouth Redevelopment & Housing Authority

|    |                | A                        | B  | C                             | D                       | E                       | F                        | G                              | H                                |
|----|----------------|--------------------------|--|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| No | Project Number | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

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### CY 2017 Operating Subsidy

VA002 Bristol Redevelopment & Housing Authority

| No           | Project Number | A<br>CY2017 Total Eligibility | B<br>CY2017 Total Prorated Eligibility 93.10% | C<br>Year to date as of 10/31/2017 | D<br>Expected Nov - Dec 2017 | E<br>Offset between Projects | F<br>Amount to be De-Obligate | G<br>Amount to be Repaid by the PHA | H<br>Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|---|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1            | VA0020000091   | \$24,685                      | \$22,981                                      | \$19,092                           | \$3,889                      | \$0                          | \$0                           | \$0                                 | \$3,889                               |
| 2            | VA0020000051   | \$300,969                     | \$280,197                                     | \$232,774                          | \$47,423                     | \$0                          | \$0                           | \$0                                 | \$47,423                              |
| 3            | VA0020000041   | \$150,105                     | \$139,745                                     | \$116,093                          | \$23,652                     | \$0                          | \$0                           | \$0                                 | \$23,652                              |
| 4            | VA0020000031   | \$192,528                     | \$179,240                                     | \$148,904                          | \$30,336                     | \$0                          | \$0                           | \$0                                 | \$30,336                              |
| 5            | VA0020000021   | \$250,022                     | \$232,766                                     | \$193,371                          | \$39,395                     | \$0                          | \$0                           | \$0                                 | \$39,395                              |
| 6            | VA0020000011   | \$660,553                     | \$614,963                                     | \$510,883                          | \$104,080                    | \$0                          | \$0                           | \$0                                 | \$104,080                             |
| 7            | VA0020000101   | \$55,457                      | \$52,540                                      | \$47,627                           | \$4,913                      |                              |                               |                                     | \$4,913                               |
| 8            | VA0020000091   | \$28,095                      | \$26,617                                      | \$24,129                           | \$2,488                      |                              |                               |                                     | \$2,488                               |
| 9            | VA0020000051   | \$295,987                     | \$280,418                                     | \$254,196                          | \$26,222                     |                              |                               |                                     | \$26,222                              |
| 10           | VA0020000041   | \$126,369                     | \$119,722                                     | \$108,527                          | \$11,195                     |                              |                               |                                     | \$11,195                              |
| 11           | VA0020000031   | \$117,351                     | \$111,178                                     | \$102,176                          | \$9,002                      |                              |                               |                                     | \$9,002                               |
| 12           | VA0020000021   | \$227,487                     | \$215,521                                     | \$211,453                          | \$4,068                      |                              |                               |                                     | \$4,068                               |
| 13           | VA0020000011   | \$584,402                     | \$553,662                                     | \$513,143                          | \$40,519                     |                              |                               |                                     | \$40,519                              |
| <b>VA002</b> | <b>Total</b>   | <b>\$3,014,010</b>            | <b>\$2,829,550</b>                            | <b>\$2,482,368</b>                 | <b>\$347,182</b>             | <b>\$0</b>                   | <b>\$0</b>                    | <b>\$0</b>                          | <b>\$347,182</b>                      |

### CY 2017 Operating Subsidy

VA002 Bristol Redevelopment & Housing Authority

|    |                | A                        | B  | C                             | D                       | E                       | F                        | G                              | H                                |
|----|----------------|--------------------------|--|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| No | Project Number | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

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### CY 2017 Operating Subsidy

VA003 Newport News Redevelopment & Housing Authority

| No           | Project Number | A<br>CY2017 Total Eligibility | B<br>CY2017 Total Prorated Eligibility 93.10% | C<br>Year to date as of 10/31/2017 | D<br>Expected Nov - Dec 2017 | E<br>Offset between Projects | F<br>Amount to be De-Obligate | G<br>Amount to be Repaid by the PHA | H<br>Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|---|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1            | VA0030003021   | \$1,282,709                   | \$1,194,178                                   | \$992,068                          | \$202,110                    | \$0                          | \$0                           | \$0                                 | \$202,110                             |
| 2            | VA0030003041   | \$1,386,218                   | \$1,313,303                                   | \$1,190,495                        | \$122,808                    |                              |                               |                                     | \$122,808                             |
| 3            | VA0030003111   | \$1,103,772                   | \$1,045,714                                   | \$947,928                          | \$97,786                     |                              |                               |                                     | \$97,786                              |
| 4            | VA0030003131   | \$299,857                     | \$284,085                                     | \$257,519                          | \$26,566                     |                              |                               |                                     | \$26,566                              |
| 5            | VA0030003171   | \$387,686                     | \$367,294                                     | \$332,948                          | \$34,346                     |                              |                               |                                     | \$34,346                              |
| 6            | VA0030003211   | \$91,594                      | \$86,776                                      | \$78,662                           | \$8,114                      |                              |                               |                                     | \$8,114                               |
| 7            | VA0030003021   | \$1,353,917                   | \$1,282,701                                   | \$1,162,754                        | \$119,947                    |                              |                               |                                     | \$119,947                             |
| 8            | VA0030003251   | \$151,622                     | \$143,647                                     | \$130,214                          | \$13,433                     |                              |                               |                                     | \$13,433                              |
| 9            | VA0030003251   | \$118,938                     | \$110,729                                     | \$91,988                           | \$18,741                     | \$0                          | \$0                           | \$0                                 | \$18,741                              |
| 10           | VA0030003041   | \$1,279,285                   | \$1,190,991                                   | \$989,420                          | \$201,571                    | \$0                          | \$0                           | \$0                                 | \$201,571                             |
| 11           | VA0030003111   | \$1,047,518                   | \$975,220                                     | \$810,168                          | \$165,052                    | \$0                          | \$0                           | \$0                                 | \$165,052                             |
| 12           | VA0030003131   | \$237,657                     | \$221,254                                     | \$183,808                          | \$37,446                     | \$0                          | \$0                           | \$0                                 | \$37,446                              |
| 13           | VA0030003171   | \$370,694                     | \$345,109                                     | \$286,701                          | \$58,408                     | \$0                          | \$0                           | \$0                                 | \$58,408                              |
| 14           | VA0030003211   | \$80,460                      | \$74,907                                      | \$62,229                           | \$12,678                     | \$0                          | \$0                           | \$0                                 | \$12,678                              |
| 15           | VA0030003241   | \$103,598                     | \$96,448                                      | \$80,124                           | \$16,324                     | \$0                          | \$0                           | \$0                                 | \$16,324                              |
| 16           | VA0030003241   | \$118,112                     | \$111,899                                     | \$101,436                          | \$10,463                     |                              |                               |                                     | \$10,463                              |
| <b>VA003</b> | <b>Total</b>   | <b>\$9,413,637</b>            | <b>\$8,844,255</b>                            | <b>\$7,698,462</b>                 | <b>\$1,145,793</b>           | <b>\$0</b>                   | <b>\$0</b>                    | <b>\$0</b>                          | <b>\$1,145,793</b>                    |

### CY 2017 Operating Subsidy

VA003    Newport News Redevelopment & Housing Authority

|    |                | A                        | B  | C                             | D                       | E                       | F                        | G                              | H                                |
|----|----------------|--------------------------|--|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| No | Project Number | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

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### CY 2017 Operating Subsidy

VA004 Alexandria Redevelopment & Housing Authority

| No | Project Number | A<br>CY2017 Total Eligibility | B<br>CY2017 Total Prorated Eligibility 93.10% | C<br>Year to date as of 10/31/2017 | D<br>Expected Nov - Dec 2017 | E<br>Offset between Projects | F<br>Amount to be De-Obligate | G<br>Amount to be Repaid by the PHA | H<br>Actual 2017 Obligation Nov - Dec |
|----|----------------|-------------------------------|---|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1  | VA0040000011   | \$721,606                     | \$671,802                                     | \$558,103                          | \$113,699                    | \$0                          | \$0                           | \$0                                 | \$113,699                             |
| 2  | VA0040000031   | \$1,491,443                   | \$1,412,993                                   | \$1,280,863                        | \$132,130                    |                              |                               |                                     | \$132,130                             |
| 3  | VA0040000041   | \$710,614                     | \$673,236                                     | \$610,281                          | \$62,955                     |                              |                               |                                     | \$62,955                              |
| 4  | VA0040000051   | \$27,338                      | \$25,900                                      | \$23,478                           | \$2,422                      |                              |                               |                                     | \$2,422                               |
| 5  | VA0040000061   | \$168,747                     | \$159,871                                     | \$144,921                          | \$14,950                     |                              |                               |                                     | \$14,950                              |
| 6  | VA0040000071   | \$159,151                     | \$150,780                                     | \$136,681                          | \$14,099                     |                              |                               |                                     | \$14,099                              |
| 7  | VA0040000081   | \$167,460                     | \$158,652                                     | \$143,816                          | \$14,836                     |                              |                               |                                     | \$14,836                              |
| 8  | VA0040000091   | \$302,032                     | \$286,145                                     | \$259,387                          | \$26,758                     |                              |                               |                                     | \$26,758                              |
| 9  | VA0040000101   | \$79,942                      | \$75,737                                      | \$68,655                           | \$7,082                      |                              |                               |                                     | \$7,082                               |
| 10 | VA0040000011   | \$782,321                     | \$741,171                                     | \$671,864                          | \$69,307                     |                              |                               |                                     | \$69,307                              |
| 11 | VA0040000121   | \$130,153                     | \$123,307                                     | \$111,777                          | \$11,530                     |                              |                               |                                     | \$11,530                              |
| 12 | VA0040000121   | \$135,611                     | \$126,251                                     | \$104,884                          | \$21,367                     | \$0                          | \$0                           | \$0                                 | \$21,367                              |
| 13 | VA0040000031   | \$1,391,807                   | \$1,295,747                                   | \$1,076,447                        | \$219,300                    | \$0                          | \$0                           | \$0                                 | \$219,300                             |
| 14 | VA0040000041   | \$719,106                     | \$669,474                                     | \$556,168                          | \$113,306                    | \$0                          | \$0                           | \$0                                 | \$113,306                             |
| 15 | VA0040000051   | \$19,150                      | \$17,828                                      | \$14,811                           | \$3,017                      | \$0                          | \$0                           | \$0                                 | \$3,017                               |
| 16 | VA0040000061   | \$152,098                     | \$141,600                                     | \$117,635                          | \$23,965                     | \$0                          | \$0                           | \$0                                 | \$23,965                              |
| 17 | VA0040000071   | \$172,671                     | \$160,754                                     | \$133,547                          | \$27,207                     | \$0                          | \$0                           | \$0                                 | \$27,207                              |
| 18 | VA0040000081   | \$140,889                     | \$131,165                                     | \$108,966                          | \$22,199                     | \$0                          | \$0                           | \$0                                 | \$22,199                              |

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VA004 Alexandria Redevelopment & Housing Authority

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| 19           | VA0040000091   | \$285,391                     | \$265,694                                     | \$220,726                          | \$44,968                     | \$0                          | \$0                           | \$0                                 | \$44,968                              |
| 20           | VA0040000101   | \$85,519                      | \$79,617                                      | \$66,142                           | \$13,475                     | \$0                          | \$0                           | \$0                                 | \$13,475                              |
| 21           | VA0040000111   | \$108,985                     | \$101,463                                     | \$84,291                           | \$17,172                     | \$0                          | \$0                           | \$0                                 | \$17,172                              |
| 22           | VA0040000111   | \$95,785                      | \$90,747                                      | \$82,261                           | \$8,486                      |                              |                               |                                     | \$8,486                               |
| <b>VA004</b> | <b>Total</b>   | <b>\$8,047,819</b>            | <b>\$7,559,934</b>                            | <b>\$6,575,704</b>                 | <b>\$984,230</b>             | <b>\$0</b>                   | <b>\$0</b>                    | <b>\$0</b>                          | <b>\$984,230</b>                      |



### CY 2017 Operating Subsidy

VA004 Alexandria Redevelopment & Housing Authority

|    |                | A                        | B  | C                             | D                       | E                       | F                        | G                              | H                                |
|----|----------------|--------------------------|--|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
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### CY 2017 Operating Subsidy

VA005 Hopewell Redevelopment & Housing Authority

| No           | Project Number | A<br>CY2017 Total Eligibility | B<br>CY2017 Total Prorated Eligibility 93.10% | C<br>Year to date as of 10/31/2017 | D<br>Expected Nov - Dec 2017 | E<br>Offset between Projects | F<br>Amount to be De-Obligate | G<br>Amount to be Repaid by the PHA | H<br>Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|---|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1            | VA0050000041   | \$473,703                     | \$441,009                                     | \$366,370                          | \$74,639                     | \$0                          | \$0                           | \$0                                 | \$74,639                              |
| 2            | VA0050000021   | \$556,552                     | \$518,140                                     | \$430,447                          | \$87,693                     | \$0                          | \$0                           | \$0                                 | \$87,693                              |
| 3            | VA0050000011   | \$523,631                     | \$487,491                                     | \$404,985                          | \$82,506                     | \$0                          | \$0                           | \$0                                 | \$82,506                              |
| 4            | VA0050000041   | \$439,906                     | \$416,767                                     | \$377,795                          | \$38,972                     |                              |                               |                                     | \$38,972                              |
| 5            | VA0050000021   | \$570,783                     | \$540,760                                     | \$490,193                          | \$50,567                     |                              |                               |                                     | \$50,567                              |
| 6            | VA0050000011   | \$525,672                     | \$498,022                                     | \$451,451                          | \$46,571                     |                              |                               |                                     | \$46,571                              |
| <b>VA005</b> | <b>Total</b>   | <b>\$3,090,247</b>            | <b>\$2,902,189</b>                            | <b>\$2,521,241</b>                 | <b>\$380,948</b>             | <b>\$0</b>                   | <b>\$0</b>                    | <b>\$0</b>                          | <b>\$380,948</b>                      |

### CY 2017 Operating Subsidy

VA005 Hopewell Redevelopment & Housing Authority

|    |                | A                        | B  | C                             | D                       | E                       | F                        | G                              | H                                |
|----|----------------|--------------------------|--|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| No | Project Number | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

**Definitions:**

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).  
When this amount is negative it means that the project is in an overfunded for the year.  
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

VA006 Norfolk Redevelopment & Housing Authority

| No | Project Number | A<br>CY2017 Total Eligibility | B<br>CY2017 Total Prorated Eligibility 93.10% | C<br>Year to date as of 10/31/2017 | D<br>Expected Nov - Dec 2017 | E<br>Offset between Projects | F<br>Amount to be De-Obligate | G<br>Amount to be Repaid by the PHA | H<br>Actual 2017 Obligation Nov - Dec |
|----|----------------|-------------------------------|---|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1  | VA0060000211   | \$247,620                     | \$234,595                                     | \$212,658                          | \$21,937                     |                              |                               |                                     | \$21,937                              |
| 2  | VA0060000851   | \$218,862                     | \$207,350                                     | \$187,961                          | \$19,389                     |                              |                               |                                     | \$19,389                              |
| 3  | VA0060000311   | \$130,194                     | \$123,346                                     | \$111,811                          | \$11,535                     |                              |                               |                                     | \$11,535                              |
| 4  | VA0060000301   | \$149,135                     | \$141,290                                     | \$128,079                          | \$13,211                     |                              |                               |                                     | \$13,211                              |
| 5  | VA0060000291   | \$182,912                     | \$173,291                                     | \$157,086                          | \$16,205                     |                              |                               |                                     | \$16,205                              |
| 6  | VA0060000281   | \$150,235                     | \$142,333                                     | \$129,023                          | \$13,310                     |                              |                               |                                     | \$13,310                              |
| 7  | VA0060000271   | \$197,230                     | \$186,856                                     | \$169,383                          | \$17,473                     |                              |                               |                                     | \$17,473                              |
| 8  | VA0060000261   | \$132,409                     | \$125,444                                     | \$113,714                          | \$11,730                     |                              |                               |                                     | \$11,730                              |
| 9  | VA0060000021   | \$3,598,012                   | \$3,408,757                                   | \$3,090,001                        | \$318,756                    |                              |                               |                                     | \$318,756                             |
| 10 | VA0060000241   | \$38,926                      | \$36,878                                      | \$33,430                           | \$3,448                      |                              |                               |                                     | \$3,448                               |
| 11 | VA0060000081   | \$422,698                     | \$393,524                                     | \$326,922                          | \$66,602                     | \$0                          | \$0                           | \$0                                 | \$66,602                              |
| 12 | VA0060000201   | \$149,260                     | \$141,409                                     | \$128,186                          | \$13,223                     |                              |                               |                                     | \$13,223                              |
| 13 | VA0060000191   | \$310,444                     | \$294,115                                     | \$266,612                          | \$27,503                     |                              |                               |                                     | \$27,503                              |
| 14 | VA0060000181   | \$270,397                     | \$256,174                                     | \$232,219                          | \$23,955                     |                              |                               |                                     | \$23,955                              |
| 15 | VA0060000121   | \$1,384,353                   | \$1,311,536                                   | \$1,188,893                        | \$122,643                    |                              |                               |                                     | \$122,643                             |
| 16 | VA0060000111   | \$1,510,246                   | \$1,430,807                                   | \$1,297,011                        | \$133,796                    |                              |                               |                                     | \$133,796                             |
| 17 | VA0060000101   | \$3,926,143                   | \$3,719,628                                   | \$3,371,803                        | \$347,825                    |                              |                               |                                     | \$347,825                             |
| 18 | VA0060000081   | \$335,712                     | \$318,054                                     | \$288,312                          | \$29,742                     |                              |                               |                                     | \$29,742                              |

### CY 2017 Operating Subsidy

VA006 Norfolk Redevelopment & Housing Authority

| No | Project Number | A<br>CY2017 Total Eligibility | B<br>CY2017 Total Prorated Eligibility 93.10% | C<br>Year to date as of 10/31/2017 | D<br>Expected Nov - Dec 2017 | E<br>Offset between Projects | F<br>Amount to be De-Obligate | G<br>Amount to be Repaid by the PHA | H<br>Actual 2017 Obligation Nov - Dec |
|----|----------------|-------------------------------|---|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 19 | VA0060000061   | \$2,719,945                   | \$2,576,876                                   | \$2,335,910                        | \$240,966                    |                              |                               |                                     | \$240,966                             |
| 20 | VA0060000251   | \$0                           | \$0   | \$0                                | \$0                          |                              |                               |                                     | \$0                                   |
| 21 | VA0060000221   | \$52,812                      | \$49,167                                      | \$40,846                           | \$8,321                      | \$0                          | \$0                           | \$0                                 | \$8,321                               |
| 22 | VA0060000851   | \$151,798                     | \$141,321                                     | \$117,403                          | \$23,918                     | \$0                          | \$0                           | \$0                                 | \$23,918                              |
| 23 | VA0060000321   | \$1,166,759                   | \$1,086,231                                   | \$902,391                          | \$183,840                    | \$0                          | \$0                           | \$0                                 | \$183,840                             |
| 24 | VA0060000311   | \$97,423                      | \$90,699                                      | \$75,348                           | \$15,351                     | \$0                          | \$0                           | \$0                                 | \$15,351                              |
| 25 | VA0060000301   | \$124,568                     | \$115,971                                     | \$96,343                           | \$19,628                     | \$0                          | \$0                           | \$0                                 | \$19,628                              |
| 26 | VA0060000291   | \$160,098                     | \$149,048                                     | \$123,823                          | \$25,225                     | \$0                          | \$0                           | \$0                                 | \$25,225                              |
| 27 | VA0060000281   | \$148,033                     | \$137,816                                     | \$114,491                          | \$23,325                     | \$0                          | \$0                           | \$0                                 | \$23,325                              |
| 28 | VA0060000271   | \$176,006                     | \$163,858                                     | \$136,126                          | \$27,732                     | \$0                          | \$0                           | \$0                                 | \$27,732                              |
| 29 | VA0060000261   | \$108,259                     | \$100,787                                     | \$83,729                           | \$17,058                     | \$0                          | \$0                           | \$0                                 | \$17,058                              |
| 30 | VA0060000021   | \$3,239,151                   | \$3,015,590                                   | \$2,505,213                        | \$510,377                    | \$0                          | \$0                           | \$0                                 | \$510,377                             |
| 31 | VA0060000241   | \$39,194                      | \$36,489                                      | \$30,313                           | \$6,176                      | \$0                          | \$0                           | \$0                                 | \$6,176                               |
| 32 | VA0060000061   | \$2,453,370                   | \$2,284,042                                   | \$1,897,478                        | \$386,564                    | \$0                          | \$0                           | \$0                                 | \$386,564                             |
| 33 | VA0060000211   | \$210,695                     | \$196,153                                     | \$162,955                          | \$33,198                     | \$0                          | \$0                           | \$0                                 | \$33,198                              |
| 34 | VA0060000201   | \$131,580                     | \$122,499                                     | \$101,766                          | \$20,733                     | \$0                          | \$0                           | \$0                                 | \$20,733                              |
| 35 | VA0060000191   | \$229,056                     | \$213,247                                     | \$177,156                          | \$36,091                     | \$0                          | \$0                           | \$0                                 | \$36,091                              |
| 36 | VA0060000181   | \$253,560                     | \$236,060                                     | \$196,108                          | \$39,952                     | \$0                          | \$0                           | \$0                                 | \$39,952                              |
| 37 | VA0060000121   | \$1,305,207                   | \$1,215,124                                   | \$1,009,469                        | \$205,655                    | \$0                          | \$0                           | \$0                                 | \$205,655                             |
| 38 | VA0060000111   | \$1,413,614                   | \$1,316,048                                   | \$1,093,313                        | \$222,735                    | \$0                          | \$0                           | \$0                                 | \$222,735                             |
| 39 | VA0060000101   | \$3,689,656                   | \$3,435,001                                   | \$2,853,642                        | \$581,359                    | \$0                          | \$0                           | \$0                                 | \$581,359                             |
| 40 | VA0060000921   | \$1,372                       | \$1,277                                       | \$1,061                            | \$216                        | \$0                          | \$0                           | \$0                                 | \$216                                 |

### CY 2017 Operating Subsidy

VA006 Norfolk Redevelopment & Housing Authority

| No           | Project Number | A<br>CY2017 Total Eligibility | B<br>CY2017 Total Prorated Eligibility<br>93.10% | C<br>Year to date as of<br>10/31/2017 | D<br>Expected Nov - Dec<br>2017 | E<br>Offset between<br>Projects | F<br>Amount to be De-<br>Obligate | G<br>Amount to be Repaid<br>by the PHA | H<br>Actual 2017<br>Obligation Nov - Dec |
|--------------|----------------|-------------------------------|--|---------------------------------------|---------------------------------|---------------------------------|-----------------------------------|--|--|
| 41           | VA0060000251   | \$417,288                     | \$388,487  | \$322,738                             | \$65,749                        | \$0                             | \$0                               | \$0                                    | \$65,749                                 |
| <b>VA006</b> | <b>Total</b>   | <b>\$31,644,232</b>           | <b>\$29,717,178</b>                              | <b>\$25,810,726</b>                   | <b>\$3,906,452</b>              | <b>\$0</b>                      | <b>\$0</b>                        | <b>\$0</b>                             | <b>\$3,906,452</b>                       |

**Definitions:**

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

VA007 Richmond Redevelopment & Housing Authority

| No | Project Number | A<br>CY2017 Total Eligibility | B<br>CY2017 Total Prorated Eligibility 93.10% | C<br>Year to date as of 10/31/2017 | D<br>Expected Nov - Dec 2017 | E<br>Offset between Projects | F<br>Amount to be De-Obligate | G<br>Amount to be Repaid by the PHA | H<br>Actual 2017 Obligation Nov - Dec |
|----|----------------|-------------------------------|---|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1  | VA0070000011   | \$4,946,014                   | \$4,604,647                                   | \$3,825,330                        | \$779,317                    | \$0                          | \$0                           | \$0                                 | \$779,317                             |
| 2  | VA0070000041   | \$2,455,073                   | \$2,325,936                                   | \$2,108,436                        | \$217,500                    |                              |                               |                                     | \$217,500                             |
| 3  | VA0070000051   | \$2,875,117                   | \$2,723,886                                   | \$2,469,173                        | \$254,713                    |                              |                               |                                     | \$254,713                             |
| 4  | VA0070000061   | \$3,355,374                   | \$3,178,881                                   | \$2,881,621                        | \$297,260                    |                              |                               |                                     | \$297,260                             |
| 5  | VA0070000071   | \$2,907,754                   | \$2,754,806                                   | \$2,497,202                        | \$257,604                    |                              |                               |                                     | \$257,604                             |
| 6  | VA0070000081   | \$2,922,930                   | \$2,769,184                                   | \$2,510,235                        | \$258,949                    |                              |                               |                                     | \$258,949                             |
| 7  | VA0070000161   | \$552,169                     | \$523,125                                     | \$474,207                          | \$48,918                     |                              |                               |                                     | \$48,918                              |
| 8  | VA0070000171   | \$42,406                      | \$40,175                                      | \$36,418                           | \$3,757                      |                              |                               |                                     | \$3,757                               |
| 9  | VA0070000361   | \$18,045                      | \$17,096                                      | \$15,497                           | \$1,599                      |                              |                               |                                     | \$1,599                               |
| 10 | VA0070000371   | \$29,435                      | \$27,887                                      | \$25,279                           | \$2,608                      |                              |                               |                                     | \$2,608                               |
| 11 | VA0070005011   | \$1,188,216                   | \$1,125,716                                   | \$1,020,449                        | \$105,267                    |                              |                               |                                     | \$105,267                             |
| 12 | VA0070005031   | \$529,148                     | \$501,315                                     | \$454,437                          | \$46,878                     |                              |                               |                                     | \$46,878                              |
| 13 | VA0070000011   | \$5,526,379                   | \$5,235,691                                   | \$4,746,098                        | \$489,593                    |                              |                               |                                     | \$489,593                             |
| 14 | VA0079900001   | \$248,187                     | \$235,132                                     | \$213,145                          | \$21,987                     |                              |                               |                                     | \$21,987                              |
| 15 | VA0079900001   | \$343,267                     | \$319,575                                     | \$265,488                          | \$54,087                     | \$0                          | \$0                           | \$0                                 | \$54,087                              |
| 16 | VA0070000041   | \$2,259,158                   | \$2,103,234                                   | \$1,747,271                        | \$355,963                    | \$0                          | \$0                           | \$0                                 | \$355,963                             |
| 17 | VA0070000051   | \$2,585,109                   | \$2,406,689                                   | \$1,999,367                        | \$407,322                    | \$0                          | \$0                           | \$0                                 | \$407,322                             |
| 18 | VA0070000061   | \$2,903,185                   | \$2,702,811                                   | \$2,245,372                        | \$457,439                    | \$0                          | \$0                           | \$0                                 | \$457,439                             |

### CY 2017 Operating Subsidy

VA007 Richmond Redevelopment & Housing Authority

| No           | Project Number | A<br>CY2017 Total<br>Eligibility | B<br>CY2017 Total<br>Prorated<br>Eligibility<br>93.10% | C<br>Year to date<br>as of<br>10/31/2017 | D<br>Expected<br>Nov - Dec<br>2017 | E<br>Offset<br>between<br>Projects | F<br>Amount to<br>be De-<br>Obligate | G<br>Amount to<br>be Repaid<br>by the PHA | H<br>Actual 2017<br>Obligation<br>Nov - Dec |
|--------------|----------------|----------------------------------|--|--|------------------------------------|------------------------------------|--------------------------------------|---|---|
| 19           | VA0070000071   | \$2,634,795                      | \$2,452,945  | \$2,037,794                              | \$415,151                          | \$0                                | \$0                                  | \$0                                       | \$415,151                                   |
| 20           | VA0070000081   | \$2,408,526                      | \$2,242,293  | \$1,862,794                              | \$379,499                          | \$0                                | \$0                                  | \$0                                       | \$379,499                                   |
| 21           | VA0070000161   | \$155,319                        | \$144,599  | \$120,127                                | \$24,472                           | \$0                                | \$0                                  | \$0                                       | \$24,472                                    |
| 22           | VA0070000171   | \$34,138                         | \$31,782   | \$26,403                                 | \$5,379                            | \$0                                | \$0                                  | \$0                                       | \$5,379                                     |
| 23           | VA0070000361   | \$17,536                         | \$16,326   | \$13,563                                 | \$2,763                            | \$0                                | \$0                                  | \$0                                       | \$2,763                                     |
| 24           | VA0070000371   | \$8,339                          | \$7,763  | \$6,449                                  | \$1,314                            | \$0                                | \$0                                  | \$0                                       | \$1,314                                     |
| 25           | VA0070005011   | \$1,003,641                      | \$934,371  | \$776,233                                | \$158,138                          | \$0                                | \$0                                  | \$0                                       | \$158,138                                   |
| 26           | VA0070005031   | \$513,448                        | \$478,011  | \$397,109                                | \$80,902                           | \$0                                | \$0                                  | \$0                                       | \$80,902                                    |
| 27           | VA0075010061   | \$70,919                         | \$66,024   | \$54,850                                 | \$11,174                           | \$0                                | \$0                                  | \$0                                       | \$11,174                                    |
| 28           | VA0075010061   | \$91,298                         | \$86,496   | \$74,542                                 | \$11,954                           |                                    |                                      |   | \$11,954                                    |
| <b>VA007</b> | <b>Total</b>   | <b>\$42,624,925</b>              | <b>\$40,056,396</b>                                    | <b>\$34,904,889</b>                      | <b>\$5,151,507</b>                 | <b>\$0</b>                         | <b>\$0</b>                           | <b>\$0</b>                                | <b>\$5,151,507</b>                          |



### CY 2017 Operating Subsidy

VA007 Richmond Redevelopment & Housing Authority

|    |                | A                        | B  | C                             | D                       | E                       | F                        | G                              | H                                |
|----|----------------|--------------------------|--|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| No | Project Number | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

**Definitions:**

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### CY 2017 Operating Subsidy

VA010 Danville Redevelopment & Housing Authority

| No           | Project Number | A<br>CY2017 Total Eligibility | B<br>CY2017 Total Prorated Eligibility 93.10% | C<br>Year to date as of 10/31/2017 | D<br>Expected Nov - Dec 2017 | E<br>Offset between Projects | F<br>Amount to be De-Obligate | G<br>Amount to be Repaid by the PHA | H<br>Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|---|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1            | VA0100000051   | \$390,209                     | \$363,277                                     | \$301,794                          | \$61,483                     | \$0                          | \$0                           | \$0                                 | \$61,483                              |
| 2            | VA0100000041   | \$108,494                     | \$101,006                                     | \$83,911                           | \$17,095                     | \$0                          | \$0                           | \$0                                 | \$17,095                              |
| 3            | VA0100000031   | \$298,865                     | \$278,238                                     | \$231,148                          | \$47,090                     | \$0                          | \$0                           | \$0                                 | \$47,090                              |
| 4            | VA0100000021   | \$626,739                     | \$583,482                                     | \$484,730                          | \$98,752                     | \$0                          | \$0                           | \$0                                 | \$98,752                              |
| 5            | VA0100000011   | \$598,277                     | \$556,985                                     | \$462,718                          | \$94,267                     | \$0                          | \$0                           | \$0                                 | \$94,267                              |
| 6            | VA0100000051   | \$449,561                     | \$425,914                                     | \$386,086                          | \$39,828                     |                              |                               |                                     | \$39,828                              |
| 7            | VA0100000041   | \$122,639                     | \$116,188                                     | \$105,323                          | \$10,865                     |                              |                               |                                     | \$10,865                              |
| 8            | VA0100000031   | \$349,537                     | \$331,151                                     | \$300,185                          | \$30,966                     |                              |                               |                                     | \$30,966                              |
| 9            | VA0100000021   | \$635,409                     | \$601,986                                     | \$545,694                          | \$56,292                     |                              |                               |                                     | \$56,292                              |
| 10           | VA0100000011   | \$634,826                     | \$601,434                                     | \$545,194                          | \$56,240                     |                              |                               |                                     | \$56,240                              |
| <b>VA010</b> | <b>Total</b>   | <b>\$4,214,556</b>            | <b>\$3,959,661</b>                            | <b>\$3,446,783</b>                 | <b>\$512,878</b>             | <b>\$0</b>                   | <b>\$0</b>                    | <b>\$0</b>                          | <b>\$512,878</b>                      |

### **CY 2017 Operating Subsidy**

VA010 Danville Redevelopment & Housing Authority

|    |                | A                        | B  | C                             | D                       | E                       | F                        | G                              | H                                |
|----|----------------|--------------------------|--|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| No | Project Number | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

**Definitions:**

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in  eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

VA011 Roanoke Redevelopment & Housing Authority

| No | Project Number | A<br>CY2017 Total Eligibility | B<br>CY2017 Total Prorated Eligibility 93.10% | C<br>Year to date as of 10/31/2017 | D<br>Expected Nov - Dec 2017 | E<br>Offset between Projects | F<br>Amount to be De-Obligate | G<br>Amount to be Repaid by the PHA | H<br>Actual 2017 Obligation Nov - Dec |
|----|----------------|-------------------------------|---|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1  | VA0110002021   | \$784,088                     | \$729,971                                     | \$606,427                          | \$123,544                    | \$0                          | \$0                           | \$0                                 | \$123,544                             |
| 2  | VA0110002021   | \$806,983                     | \$764,536                                     | \$693,043                          | \$71,493                     |                              |                               |                                     | \$71,493                              |
| 3  | VA0110002061   | \$625,821                     | \$592,903                                     | \$537,460                          | \$55,443                     |                              |                               |                                     | \$55,443                              |
| 4  | VA0110002071   | \$696,175                     | \$659,556                                     | \$597,880                          | \$61,676                     |                              |                               |                                     | \$61,676                              |
| 5  | VA0110002081   | \$329,135                     | \$311,822                                     | \$282,663                          | \$29,159                     |                              |                               |                                     | \$29,159                              |
| 6  | VA0110002101   | \$677,056                     | \$641,443                                     | \$581,461                          | \$59,982                     |                              |                               |                                     | \$59,982                              |
| 7  | VA0110002151   | \$74,782                      | \$70,848                                      | \$64,224                           | \$6,624                      |                              |                               |                                     | \$6,624                               |
| 8  | VA0110002011   | \$1,488,062                   | \$1,409,790                                   | \$1,277,959                        | \$131,831                    |                              |                               |                                     | \$131,831                             |
| 9  | VA0110002011   | \$1,411,832                   | \$1,314,389                                   | \$1,093,087                        | \$221,302                    | \$0                          | \$0                           | \$0                                 | \$221,302                             |
| 10 | VA0110002591   | \$801,130                     | \$745,837                                     | \$619,608                          | \$126,229                    | \$0                          | \$0                           | \$0                                 | \$126,229                             |
| 11 | VA0110002061   | \$537,784                     | \$500,667                                     | \$415,931                          | \$84,736                     | \$0                          | \$0                           | \$0                                 | \$84,736                              |
| 12 | VA0110002071   | \$665,083                     | \$619,180                                     | \$514,387                          | \$104,793                    | \$0                          | \$0                           | \$0                                 | \$104,793                             |
| 13 | VA0110002081   | \$302,445                     | \$281,571                                     | \$233,916                          | \$47,655                     | \$0                          | \$0                           | \$0                                 | \$47,655                              |
| 14 | VA0110002101   | \$641,099                     | \$596,851                                     | \$495,837                          | \$101,014                    | \$0                          | \$0                           | \$0                                 | \$101,014                             |
| 15 | VA0110002151   | \$99,498                      | \$92,631                                      | \$76,953                           | \$15,678                     | \$0                          | \$0                           | \$0                                 | \$15,678                              |
| 16 | VA0110002161   | \$0                           | \$0   | \$0                                | \$0                          | \$0                          | \$0                           | \$0                                 | \$0                                   |
| 17 | VA0110002171   | \$0                           | \$0   | \$0                                | \$0                          | \$0                          | \$0                           | \$0                                 | \$0                                   |
| 18 | VA0110002591   | \$856,853                     | \$811,783                                     | \$735,872                          | \$75,911                     |                              |                               |                                     | \$75,911                              |

### CY 2017 Operating Subsidy

VA011 Roanoke Redevelopment & Housing Authority

| No           | Project Number | A<br>CY2017 Total Eligibility | B<br>CY2017 Total Prorated Eligibility<br>93.10% | C<br>Year to date as of<br>10/31/2017 | D<br>Expected Nov - Dec<br>2017 | E<br>Offset between<br>Projects | F<br>Amount to be De-Obligate | G<br>Amount to be Repaid by the PHA | H<br>Actual 2017 Obligation<br>Nov - Dec |
|--------------|----------------|-------------------------------|--|---------------------------------------|---------------------------------|---------------------------------|-------------------------------|-------------------------------------|--|
| <b>VA011</b> | <b>Total</b>   | <b>\$10,797,826</b>           | <b>\$10,143,778</b>                              | <b>\$8,826,708</b>                    | <b>\$1,317,070</b>              | <b>\$0</b>                      | <b>\$0</b>                    | <b>\$0</b>                          | <b>\$1,317,070</b>                       |

**Definitions:**

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

VA012 Chesapeake Redevelopment & Housing Authority

| No           | Project Number | A<br>CY2017 Total Eligibility | B<br>CY2017 Total Prorated Eligibility 93.10% | C<br>Year to date as of 10/31/2017 | D<br>Expected Nov - Dec 2017 | E<br>Offset between Projects | F<br>Amount to be De-Obligate | G<br>Amount to be Repaid by the PHA | H<br>Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|---|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1            | VA0120000031   | \$13,205                      | \$12,294                                      | \$10,213                           | \$2,081                      | \$0                          | \$0                           | \$0                                 | \$2,081                               |
| 2            | VA0120000021   | \$534,130                     | \$497,265                                     | \$413,105                          | \$84,160                     | \$0                          | \$0                           | \$0                                 | \$84,160                              |
| 3            | VA0120000011   | \$570,649                     | \$531,264                                     | \$441,349                          | \$89,915                     | \$0                          | \$0                           | \$0                                 | \$89,915                              |
| 4            | VA0120000051   | \$260,136                     | \$242,182                                     | \$201,193                          | \$40,989                     | \$0                          | \$0                           | \$0                                 | \$40,989                              |
| 5            | VA0120000041   | \$117,322                     | \$109,225                                     | \$90,739                           | \$18,486                     | \$0                          | \$0                           | \$0                                 | \$18,486                              |
| 6            | VA0120000051   | \$284,058                     | \$269,117                                     | \$243,952                          | \$25,165                     |                              |                               |                                     | \$25,165                              |
| 7            | VA0120000041   | \$144,180                     | \$136,596                                     | \$123,823                          | \$12,773                     |                              |                               |                                     | \$12,773                              |
| 8            | VA0120000031   | \$13,314                      | \$12,614                                      | \$11,435                           | \$1,179                      |                              |                               |                                     | \$1,179                               |
| 9            | VA0120000021   | \$600,537                     | \$568,949                                     | \$515,746                          | \$53,203                     |                              |                               |                                     | \$53,203                              |
| 10           | VA0120000011   | \$601,304                     | \$569,675                                     | \$516,404                          | \$53,271                     |                              |                               |                                     | \$53,271                              |
| <b>VA012</b> | <b>Total</b>   | <b>\$3,138,835</b>            | <b>\$2,949,181</b>                            | <b>\$2,567,959</b>                 | <b>\$381,222</b>             | <b>\$0</b>                   | <b>\$0</b>                    | <b>\$0</b>                          | <b>\$381,222</b>                      |

## CY 2017 Operating Subsidy

VA012 Chesapeake Redevelopment & Housing Authority

|    |                | A                        | B  | C                             | D                       | E                       | F                        | G                              | H                                |
|----|----------------|--------------------------|--|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| No | Project Number | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

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### CY 2017 Operating Subsidy

VA013 Lynchburg Redevelopment & Housing Authority

| No           | Project Number | A<br>CY2017 Total Eligibility | B<br>CY2017 Total Prorated Eligibility 93.10% | C<br>Year to date as of 10/31/2017 | D<br>Expected Nov - Dec 2017 | E<br>Offset between Projects | F<br>Amount to be De-Obligate | G<br>Amount to be Repaid by the PHA | H<br>Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|---|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1            | VA0130000041   | \$448,480                     | \$417,527                                     | \$346,862                          | \$70,665                     | \$0                          | \$0                           | \$0                                 | \$70,665                              |
| 2            | VA0130000031   | \$419,560                     | \$390,603                                     | \$324,495                          | \$66,108                     | \$0                          | \$0                           | \$0                                 | \$66,108                              |
| 3            | VA0130000011   | \$443,671                     | \$413,049                                     | \$343,143                          | \$69,906                     | \$0                          | \$0                           | \$0                                 | \$69,906                              |
| 4            | VA0130000041   | \$478,885                     | \$453,696                                     | \$411,270                          | \$42,426                     |                              |                               |                                     | \$42,426                              |
| 5            | VA0130000031   | \$431,591                     | \$408,889                                     | \$370,653                          | \$38,236                     |                              |                               |                                     | \$38,236                              |
| 6            | VA0130000011   | \$453,915                     | \$430,039                                     | \$389,825                          | \$40,214                     |                              |                               |                                     | \$40,214                              |
| <b>VA013</b> | <b>Total</b>   | <b>\$2,676,102</b>            | <b>\$2,513,803</b>                            | <b>\$2,186,248</b>                 | <b>\$327,555</b>             | <b>\$0</b>                   | <b>\$0</b>                    | <b>\$0</b>                          | <b>\$327,555</b>                      |



### CY 2017 Operating Subsidy

VA013 Lynchburg Redevelopment & Housing Authority

|    |                | A                        | B  | C                             | D                       | E                       | F                        | G                              | H                                |
|----|----------------|--------------------------|--|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| No | Project Number | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

**Definitions:**

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### CY 2017 Operating Subsidy

VA015 Norton Redevelopment & Housing Authority

| No           | Project Number | A<br>CY2017 Total Eligibility | B<br>CY2017 Total Prorated Eligibility 93.10% | C<br>Year to date as of 10/31/2017 | D<br>Expected Nov - Dec 2017 | E<br>Offset between Projects | F<br>Amount to be De-Obligate | G<br>Amount to be Repaid by the PHA | H<br>Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|---|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1            | VA0150000011   | \$628,123                     | \$584,771                                     | \$485,801                          | \$98,970                     | \$0                          | \$0                           | \$0                                 | \$98,970                              |
| 2            | VA0150000011   | \$624,594                     | \$591,740                                     | \$536,406                          | \$55,334                     |                              |                               |                                     | \$55,334                              |
| <b>VA015</b> | <b>Total</b>   | <b>\$1,252,717</b>            | <b>\$1,176,511</b>                            | <b>\$1,022,207</b>                 | <b>\$154,304</b>             | <b>\$0</b>                   | <b>\$0</b>                    | <b>\$0</b>                          | <b>\$154,304</b>                      |

## CY 2017 Operating Subsidy

VA015 Norton Redevelopment & Housing Authority

|    |                | A                        | B  | C                             | D                       | E                       | F                        | G                              | H                                |
|----|----------------|--------------------------|--|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| No | Project Number | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

### Definitions:

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### CY 2017 Operating Subsidy

VA016 Charlottesville Redev & Housing Authority

| No           | Project Number | A<br>CY2017 Total Eligibility | B<br>CY2017 Total Prorated Eligibility 93.10% | C<br>Year to date as of 10/31/2017 | D<br>Expected Nov - Dec 2017 | E<br>Offset between Projects | F<br>Amount to be De-Obligate | G<br>Amount to be Repaid by the PHA | H<br>Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|---|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1            | VA0160000041   | \$178,302                     | \$165,996                                     | \$137,902                          | \$28,094                     | \$0                          | \$0                           | \$0                                 | \$28,094                              |
| 2            | VA0160000031   | \$369,390                     | \$343,895                                     | \$285,693                          | \$58,202                     | \$0                          | \$0                           | \$0                                 | \$58,202                              |
| 3            | VA0160000021   | \$206,922                     | \$192,641                                     | \$160,037                          | \$32,604                     | \$0                          | \$0                           | \$0                                 | \$32,604                              |
| 4            | VA0160000011   | \$485,250                     | \$451,759                                     | \$375,301                          | \$76,458                     | \$0                          | \$0                           | \$0                                 | \$76,458                              |
| 5            | VA0160000041   | \$159,156                     | \$150,784                                     | \$136,684                          | \$14,100                     |                              |                               |                                     | \$14,100                              |
| 6            | VA0160000031   | \$404,600                     | \$383,318                                     | \$347,474                          | \$35,844                     |                              |                               |                                     | \$35,844                              |
| 7            | VA0160000021   | \$256,152                     | \$242,678                                     | \$219,985                          | \$22,693                     |                              |                               |                                     | \$22,693                              |
| 8            | VA0160000011   | \$507,331                     | \$480,645                                     | \$435,700                          | \$44,945                     |                              |                               |                                     | \$44,945                              |
| <b>VA016</b> | <b>Total</b>   | <b>\$2,567,103</b>            | <b>\$2,411,716</b>                            | <b>\$2,098,776</b>                 | <b>\$312,940</b>             | <b>\$0</b>                   | <b>\$0</b>                    | <b>\$0</b>                          | <b>\$312,940</b>                      |

## CY 2017 Operating Subsidy

VA016 Charlottesville Redev & Housing Authority

|    |                | A                        | B  | C                             | D                       | E                       | F                        | G                              | H                                |
|----|----------------|--------------------------|--|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| No | Project Number | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

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Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in  eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

VA017 Hampton Redevelopment & Housing Authority

| No           | Project Number | A<br>CY2017 Total Eligibility | B<br>CY2017 Total Prorated Eligibility 93.10% | C<br>Year to date as of 10/31/2017 | D<br>Expected Nov - Dec 2017 | E<br>Offset between Projects | F<br>Amount to be De-Obligate | G<br>Amount to be Repaid by the PHA | H<br>Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|---|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1            | VA0170000051   | \$31,167                      | \$29,016                                      | \$24,105                           | \$4,911                      | \$0                          | \$0                           | \$0                                 | \$4,911                               |
| 2            | VA0170000041   | \$451,661                     | \$420,488                                     | \$349,323                          | \$71,165                     | \$0                          | \$0                           | \$0                                 | \$71,165                              |
| 3            | VA0170000021   | \$352,259                     | \$327,947                                     | \$272,443                          | \$55,504                     | \$0                          | \$0                           | \$0                                 | \$55,504                              |
| 4            | VA0170000011   | \$392,461                     | \$365,374                                     | \$303,536                          | \$61,838                     | \$0                          | \$0                           | \$0                                 | \$61,838                              |
| 5            | VA0170000061   | \$32,753                      | \$31,030                                      | \$28,129                           | \$2,901                      |                              |                               |                                     | \$2,901                               |
| 6            | VA0170000051   | \$27,766                      | \$26,306                                      | \$23,845                           | \$2,461                      |                              |                               |                                     | \$2,461                               |
| 7            | VA0170000041   | \$489,510                     | \$463,762                                     | \$420,395                          | \$43,367                     |                              |                               |                                     | \$43,367                              |
| 8            | VA0170000011   | \$372,545                     | \$352,949                                     | \$319,944                          | \$33,005                     |                              |                               |                                     | \$33,005                              |
| <b>VA017</b> | <b>Total</b>   | <b>\$2,150,122</b>            | <b>\$2,016,872</b>                            | <b>\$1,741,720</b>                 | <b>\$275,152</b>             | <b>\$0</b>                   | <b>\$0</b>                    | <b>\$0</b>                          | <b>\$275,152</b>                      |

## CY 2017 Operating Subsidy

VA017 Hampton Redevelopment & Housing Authority

|    |                | A                        | B  | C                             | D                       | E                       | F                        | G                              | H                                |
|----|----------------|--------------------------|--|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| No | Project Number | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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### CY 2017 Operating Subsidy

VA019 Fairfax County Redevelopment & Hsg Authority

| No | Project Number | A<br>CY2017 Total Eligibility | B<br>CY2017 Total Prorated Eligibility 93.10% | C<br>Year to date as of 10/31/2017 | D<br>Expected Nov - Dec 2017 | E<br>Offset between Projects | F<br>Amount to be De-Obligate | G<br>Amount to be Repaid by the PHA | H<br>Actual 2017 Obligation Nov - Dec |
|----|----------------|-------------------------------|---|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1  | VA0190000011   | \$268,402                     | \$249,877                                     | \$207,587                          | \$42,290                     | \$0                          | \$0                           | \$0                                 | \$42,290                              |
| 2  | VA0190000021   | \$0                           | \$0   | \$0                                | \$0                          |                              |                               |                                     | \$0                                   |
| 3  | VA0190000031   | \$0                           | \$0   | \$0                                | \$0                          |                              |                               |                                     | \$0                                   |
| 4  | VA0190000041   | \$0                           | \$0   | \$0                                | \$0                          |                              |                               |                                     | \$0                                   |
| 5  | VA0190000051   | \$0                           | \$0   | \$0                                | \$0                          |                              |                               |                                     | \$0                                   |
| 6  | VA0190000061   | \$0                           | \$0   | \$0                                | \$0                          |                              |                               |                                     | \$0                                   |
| 7  | VA0190000071   | \$0                           | \$0   | \$0                                | \$0                          |                              |                               |                                     | \$0                                   |
| 8  | VA0190000081   | \$0                           | \$0   | \$0                                | \$0                          |                              |                               |                                     | \$0                                   |
| 9  | VA0190000091   | \$0                           | \$0   | \$0                                | \$0                          |                              |                               |                                     | \$0                                   |
| 10 | VA0190000011   | \$0                           | \$0   | \$0                                | \$0                          |                              |                               |                                     | \$0                                   |
| 11 | VA0190000111   | \$0                           | \$0   | \$0                                | \$0                          |                              |                               |                                     | \$0                                   |
| 12 | VA0190000111   | \$126,743                     | \$117,995                                     | \$98,025                           | \$19,970                     | \$0                          | \$0                           | \$0                                 | \$19,970                              |
| 13 | VA0190000021   | \$206,202                     | \$191,970                                     | \$159,480                          | \$32,490                     | \$0                          | \$0                           | \$0                                 | \$32,490                              |
| 14 | VA0190000031   | \$303,888                     | \$282,914                                     | \$235,032                          | \$47,882                     | \$0                          | \$0                           | \$0                                 | \$47,882                              |
| 15 | VA0190000041   | \$370,996                     | \$345,390                                     | \$286,934                          | \$58,456                     | \$0                          | \$0                           | \$0                                 | \$58,456                              |
| 16 | VA0190000051   | \$541,747                     | \$504,356                                     | \$418,996                          | \$85,360                     | \$0                          | \$0                           | \$0                                 | \$85,360                              |
| 17 | VA0190000061   | \$257,889                     | \$240,090                                     | \$199,456                          | \$40,634                     | \$0                          | \$0                           | \$0                                 | \$40,634                              |
| 18 | VA0190000071   | \$278,130                     | \$258,934                                     | \$215,110                          | \$43,824                     | \$0                          | \$0                           | \$0                                 | \$43,824                              |



### CY 2017 Operating Subsidy

VA019 Fairfax County Redevelopment & Hsg Authority

| No           | Project Number | A<br>CY2017 Total Eligibility | B<br>CY2017 Total Prorated Eligibility 93.10% | C<br>Year to date as of 10/31/2017 | D<br>Expected Nov - Dec 2017 | E<br>Offset between Projects | F<br>Amount to be De-Obligate | G<br>Amount to be Repaid by the PHA | H<br>Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|---|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 19           | VA0190000081   | \$154,727                     | \$144,048                                     | \$119,668                          | \$24,380                     | \$0                          | \$0                           | \$0                                 | \$24,380                              |
| 20           | VA0190000091   | \$298,973                     | \$278,338                                     | \$231,231                          | \$47,107                     | \$0                          | \$0                           | \$0                                 | \$47,107                              |
| 21           | VA0190000101   | \$42,877                      | \$39,918                                      | \$33,162                           | \$6,756                      | \$0                          | \$0                           | \$0                                 | \$6,756                               |
| 22           | VA0190000101   | \$0                           | \$0   | \$0                                | \$0                          |                              |                               |                                     | \$0                                   |
| <b>VA019</b> | <b>Total</b>   | <b>\$2,850,574</b>            | <b>\$2,653,830</b>                            | <b>\$2,204,681</b>                 | <b>\$449,149</b>             | <b>\$0</b>                   | <b>\$0</b>                    | <b>\$0</b>                          | <b>\$449,149</b>                      |

### CY 2017 Operating Subsidy

VA019 Fairfax County Redevelopment & Hsg Authority

|    |                | A                        | B  | C                             | D                       | E                       | F                        | G                              | H                                |
|----|----------------|--------------------------|--|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| No | Project Number | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

**Definitions:**

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

VA020 Petersburg Redevelopment & Housing Authority

| No           | Project Number | A<br>CY2017 Total Eligibility | B<br>CY2017 Total Prorated Eligibility 93.10% | C<br>Year to date as of 10/31/2017 | D<br>Expected Nov - Dec 2017 | E<br>Offset between Projects | F<br>Amount to be De-Obligate | G<br>Amount to be Repaid by the PHA | H<br>Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|---|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1            | VA0200001031   | \$873,683                     | \$813,383                                     | \$675,721                          | \$137,662                    | \$0                          | \$0                           | \$0                                 | \$137,662                             |
| 2            | VA0200001021   | \$233,241                     | \$217,143                                     | \$180,393                          | \$36,750                     | \$0                          | \$0                           | \$0                                 | \$36,750                              |
| 3            | VA0200001011   | \$769,932                     | \$716,792                                     | \$595,478                          | \$121,314                    | \$0                          | \$0                           | \$0                                 | \$121,314                             |
| 4            | VA0200001031   | \$921,767                     | \$873,282                                     | \$791,621                          | \$81,661                     |                              |                               |                                     | \$81,661                              |
| 5            | VA0200001021   | \$245,184                     | \$232,287                                     | \$210,566                          | \$21,721                     |                              |                               |                                     | \$21,721                              |
| 6            | VA0200001011   | \$820,710                     | \$777,541                                     | \$704,832                          | \$72,709                     |                              |                               |                                     | \$72,709                              |
| <b>VA020</b> | <b>Total</b>   | <b>\$3,864,517</b>            | <b>\$3,630,428</b>                            | <b>\$3,158,611</b>                 | <b>\$471,817</b>             | <b>\$0</b>                   | <b>\$0</b>                    | <b>\$0</b>                          | <b>\$471,817</b>                      |

## CY 2017 Operating Subsidy

VA020 Petersburg Redevelopment & Housing Authority

|    |                | A                        | B  | C                             | D                       | E                       | F                        | G                              | H                                |
|----|----------------|--------------------------|--|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| No | Project Number | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

### Definitions:

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Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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### CY 2017 Operating Subsidy

VA021 Wytheville Redev. & Housing Authority

| No           | Project Number | A<br>CY2017 Total Eligibility | B<br>CY2017 Total Prorated Eligibility 93.10% | C<br>Year to date as of 10/31/2017 | D<br>Expected Nov - Dec 2017 | E<br>Offset between Projects | F<br>Amount to be De-Obligate | G<br>Amount to be Repaid by the PHA | H<br>Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|---|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1            | VA0210000011   | \$362,408                     | \$337,395                                     | \$280,293                          | \$57,102                     | \$0                          | \$0                           | \$0                                 | \$57,102                              |
| 2            | VA0210000011   | \$360,351                     | \$341,397                                     | \$309,472                          | \$31,925                     |                              |                               |                                     | \$31,925                              |
| <b>VA021</b> | <b>Total</b>   | <b>\$722,759</b>              | <b>\$678,792</b>                              | <b>\$589,765</b>                   | <b>\$89,027</b>              | <b>\$0</b>                   | <b>\$0</b>                    | <b>\$0</b>                          | <b>\$89,027</b>                       |

### CY 2017 Operating Subsidy

VA021 Wytheville Redev. & Housing Authority

|    |                | A                        | B  | C                             | D                       | E                       | F                        | G                              | H                                |
|----|----------------|--------------------------|--|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| No | Project Number | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

**Definitions:**

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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### CY 2017 Operating Subsidy

VA022 Waynesboro Redevelopment & Housing Authority

| No           | Project Number | A<br>CY2017 Total Eligibility | B<br>CY2017 Total Prorated Eligibility 93.10% | C<br>Year to date as of 10/31/2017 | D<br>Expected Nov - Dec 2017 | E<br>Offset between Projects | F<br>Amount to be De-Obligate | G<br>Amount to be Repaid by the PHA | H<br>Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|---|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1            | VA0220000011   | \$408,847                     | \$380,629                                     | \$316,209                          | \$64,420                     | \$0                          | \$0                           | \$0                                 | \$64,420                              |
| 2            | VA0220000011   | \$463,435                     | \$439,058                                     | \$398,002                          | \$41,056                     |                              |                               |                                     | \$41,056                              |
| <b>VA022</b> | <b>Total</b>   | <b>\$872,282</b>              | <b>\$819,687</b>                              | <b>\$714,211</b>                   | <b>\$105,476</b>             | <b>\$0</b>                   | <b>\$0</b>                    | <b>\$0</b>                          | <b>\$105,476</b>                      |

### CY 2017 Operating Subsidy

VA022    Waynesboro Redevelopment & Housing Authority

|    |                | A                        | B  | C                             | D                       | E                       | F                        | G                              | H                                |
|----|----------------|--------------------------|--|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| No | Project Number | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

**Definitions:**

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.



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### CY 2017 Operating Subsidy

VA024 Wise County Redevelopment & Housing Authority

| No           | Project Number | A<br>CY2017 Total Eligibility | B<br>CY2017 Total Prorated Eligibility 93.10% | C<br>Year to date as of 10/31/2017 | D<br>Expected Nov - Dec 2017 | E<br>Offset between Projects | F<br>Amount to be De-Obligate | G<br>Amount to be Repaid by the PHA | H<br>Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|---|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1            | VA0240000011   | \$644,721                     | \$600,223                                     | \$498,638                          | \$101,585                    | \$0                          | \$0                           | \$0                                 | \$101,585                             |
| 2            | VA0240000011   | \$674,514                     | \$639,035                                     | \$579,277                          | \$59,758                     |                              |                               |                                     | \$59,758                              |
| <b>VA024</b> | <b>Total</b>   | <b>\$1,319,235</b>            | <b>\$1,239,258</b>                            | <b>\$1,077,915</b>                 | <b>\$161,343</b>             | <b>\$0</b>                   | <b>\$0</b>                    | <b>\$0</b>                          | <b>\$161,343</b>                      |

### CY 2017 Operating Subsidy

VA024 Wise County Redevelopment & Housing Authority

|    |                | A                        | B  | C                             | D                       | E                       | F                        | G                              | H                                |
|----|----------------|--------------------------|--|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| No | Project Number | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

**Definitions:**

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.


Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in  eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

VA025 Suffolk Redevelopment And Housing Authority

| No           | Project Number | A<br>CY2017 Total Eligibility | B<br>CY2017 Total Prorated Eligibility 93.10% | C<br>Year to date as of 10/31/2017 | D<br>Expected Nov - Dec 2017 | E<br>Offset between Projects | F<br>Amount to be De-Obligate | G<br>Amount to be Repaid by the PHA | H<br>Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|---|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1            | VA0250000061   | \$200,956                     | \$187,086                                     | \$155,423                          | \$31,663                     | \$0                          | \$0                           | \$0                                 | \$31,663                              |
| 2            | VA0250000051   | \$443,891                     | \$413,254                                     | \$343,313                          | \$69,941                     | \$0                          | \$0                           | \$0                                 | \$69,941                              |
| 3            | VA0250000041   | \$387,314                     | \$360,582                                     | \$299,555                          | \$61,027                     | \$0                          | \$0                           | \$0                                 | \$61,027                              |
| 4            | VA0250000031   | \$405,352                     | \$377,375                                     | \$313,506                          | \$63,869                     | \$0                          | \$0                           | \$0                                 | \$63,869                              |
| 5            | VA0250000021   | \$622,069                     | \$579,135                                     | \$481,118                          | \$98,017                     | \$0                          | \$0                           | \$0                                 | \$98,017                              |
| 6            | VA0250000061   | \$260,763                     | \$247,047                                     | \$223,945                          | \$23,102                     |                              |                               |                                     | \$23,102                              |
| 7            | VA0250000051   | \$516,912                     | \$489,722                                     | \$443,928                          | \$45,794                     |                              |                               |                                     | \$45,794                              |
| 8            | VA0250000041   | \$357,754                     | \$338,936                                     | \$307,242                          | \$31,694                     |                              |                               |                                     | \$31,694                              |
| 9            | VA0250000031   | \$599,475                     | \$567,943                                     | \$514,834                          | \$53,109                     |                              |                               |                                     | \$53,109                              |
| 10           | VA0250000021   | \$761,022                     | \$720,992                                     | \$653,571                          | \$67,421                     |                              |                               |                                     | \$67,421                              |
| <b>VA025</b> | <b>Total</b>   | <b>\$4,555,508</b>            | <b>\$4,282,072</b>                            | <b>\$3,736,435</b>                 | <b>\$545,637</b>             | <b>\$0</b>                   | <b>\$0</b>                    | <b>\$0</b>                          | <b>\$545,637</b>                      |

## CY 2017 Operating Subsidy

VA025 Suffolk Redevelopment And Housing Authority

|    |                | A                        | B  | C                             | D                       | E                       | F                        | G                              | H                                |
|----|----------------|--------------------------|--|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| No | Project Number | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

VA026 Williamsburg Redevelopment & Housing Auth.

| No           | Project Number | A<br>CY2017 Total Eligibility | B<br>CY2017 Total Prorated Eligibility 93.10% | C<br>Year to date as of 10/31/2017 | D<br>Expected Nov - Dec 2017 | E<br>Offset between Projects | F<br>Amount to be De-Obligate | G<br>Amount to be Repaid by the PHA | H<br>Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|---|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1            | VA0260000011   | \$188,721                     | \$175,696                                     | \$145,960                          | \$29,736                     | \$0                          | \$0                           | \$0                                 | \$29,736                              |
| 2            | VA0260000011   | \$199,078                     | \$188,606                                     | \$170,969                          | \$17,637                     |                              |                               |                                     | \$17,637                              |
| <b>VA026</b> | <b>Total</b>   | <b>\$387,799</b>              | <b>\$364,302</b>                              | <b>\$316,929</b>                   | <b>\$47,373</b>              | <b>\$0</b>                   | <b>\$0</b>                    | <b>\$0</b>                          | <b>\$47,373</b>                       |

### CY 2017 Operating Subsidy

VA026 Williamsburg Redevelopment & Housing Auth.

|    |                | A                        | B  | C                             | D                       | E                       | F                        | G                              | H                                |
|----|----------------|--------------------------|--|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| No | Project Number | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

**Definitions:**

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

VA029 Cumberland Plateau Regional Housing Authority

| No           | Project Number | A<br>CY2017 Total Eligibility | B<br>CY2017 Total Prorated Eligibility 93.10% | C<br>Year to date as of 10/31/2017 | D<br>Expected Nov - Dec 2017 | E<br>Offset between Projects | F<br>Amount to be De-Obligate | G<br>Amount to be Repaid by the PHA | H<br>Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|---|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1            | VA0290000011   | \$939,017                     | \$874,207                                     | \$726,252                          | \$147,955                    | \$0                          | \$0                           | \$0                                 | \$147,955                             |
| 2            | VA0290000011   | \$947,670                     | \$897,823                                     | \$813,866                          | \$83,957                     |                              |                               |                                     | \$83,957                              |
| <b>VA029</b> | <b>Total</b>   | <b>\$1,886,687</b>            | <b>\$1,772,030</b>                            | <b>\$1,540,118</b>                 | <b>\$231,912</b>             | <b>\$0</b>                   | <b>\$0</b>                    | <b>\$0</b>                          | <b>\$231,912</b>                      |

### CY 2017 Operating Subsidy

VA029 Cumberland Plateau Regional Housing Authority

|    |                | A                        | B  | C                             | D                       | E                       | F                        | G                              | H                                |
|----|----------------|--------------------------|--|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| No | Project Number | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

**Definitions:**

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.


Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.



Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

VA030 Marion Redevelopment & Housing Authority

| No           | Project Number | A<br>CY2017 Total Eligibility | B<br>CY2017 Total Prorated Eligibility 93.10% | C<br>Year to date as of 10/31/2017 | D<br>Expected Nov - Dec 2017 | E<br>Offset between Projects | F<br>Amount to be De-Obligate | G<br>Amount to be Repaid by the PHA | H<br>Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|---|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1            | VA0302435411   | \$652,887                     | \$607,826                                     | \$504,953                          | \$102,873                    | \$0                          | \$0                           | \$0                                 | \$102,873                             |
| 2            | VA0302435411   | \$749,704                     | \$710,270                                     | \$643,852                          | \$66,418                     |                              |                               |                                     | \$66,418                              |
| <b>VA030</b> | <b>Total</b>   | <b>\$1,402,591</b>            | <b>\$1,318,096</b>                            | <b>\$1,148,805</b>                 | <b>\$169,291</b>             | <b>\$0</b>                   | <b>\$0</b>                    | <b>\$0</b>                          | <b>\$169,291</b>                      |

### CY 2017 Operating Subsidy

VA030 Marion Redevelopment & Housing Authority

|    |                | A                        | B  | C                             | D                       | E                       | F                        | G                              | H                                |
|----|----------------|--------------------------|--|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| No | Project Number | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

**Definitions:**

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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### CY 2017 Operating Subsidy

VA031 Scott County Redev. & Housing Authority

| No           | Project Number | A<br>CY2017 Total<br>Eligibility | B<br>CY2017 Total<br>Prorated<br>Eligibility<br>93.10% | C<br>Year to date<br>as of<br>10/31/2017 | D<br>Expected<br>Nov - Dec<br>2017 | E<br>Offset<br>between<br>Projects | F<br>Amount to<br>be De-<br>Obligate | G<br>Amount to<br>be Repaid<br>by the PHA | H<br>Actual 2017<br>Obligation<br>Nov - Dec |
|--------------|----------------|----------------------------------|--|--|------------------------------------|------------------------------------|--------------------------------------|---|---|
| 1            | VA0310000011   | \$257,223                        | \$239,470  | \$198,941                                | \$40,529                           | \$0                                | \$0                                  | \$0                                       | \$40,529                                    |
| 2            | VA0310000011   | \$271,676                        | \$257,386  | \$233,317                                | \$24,069                           |                                    |                                      |   | \$24,069                                    |
| <b>VA031</b> | <b>Total</b>   | <b>\$528,899</b>                 | <b>\$496,856</b>                                       | <b>\$432,258</b>                         | <b>\$64,598</b>                    | <b>\$0</b>                         | <b>\$0</b>                           | <b>\$0</b>                                | <b>\$64,598</b>                             |

### CY 2017 Operating Subsidy

VA031 Scott County Redev. & Housing Authority

|    |                | A                        | B  | C                             | D                       | E                       | F                        | G                              | H                                |
|----|----------------|--------------------------|--|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| No | Project Number | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

**Definitions:**

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.


Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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### CY 2017 Operating Subsidy

VA032 Abingdon Redevelopment And Housing Authority

| No           | Project Number | A<br>CY2017 Total Eligibility | B<br>CY2017 Total Prorated Eligibility 93.10% | C<br>Year to date as of 10/31/2017 | D<br>Expected Nov - Dec 2017 | E<br>Offset between Projects | F<br>Amount to be De-Obligate | G<br>Amount to be Repaid by the PHA | H<br>Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|---|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1            | VA0320000011   | \$73,120                      | \$68,073                                      | \$56,553                           | \$11,520                     | \$0                          | \$0                           | \$0                                 | \$11,520                              |
| 2            | VA0320000011   | \$74,103                      | \$70,205                                      | \$63,641                           | \$6,564                      |                              |                               |                                     | \$6,564                               |
| <b>VA032</b> | <b>Total</b>   | <b>\$147,223</b>              | <b>\$138,278</b>                              | <b>\$120,194</b>                   | <b>\$18,084</b>              | <b>\$0</b>                   | <b>\$0</b>                    | <b>\$0</b>                          | <b>\$18,084</b>                       |

### CY 2017 Operating Subsidy

VA032 Abingdon Redevelopment And Housing Authority

|    |                | A                        | B  | C                             | D                       | E                       | F                        | G                              | H                                |
|----|----------------|--------------------------|--|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| No | Project Number | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

**Definitions:**

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.


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### CY 2017 Operating Subsidy

VA034 Lee County Redevelopment & Housing Authority

| No           | Project Number | A<br>CY2017 Total Eligibility | B<br>CY2017 Total Prorated Eligibility 93.10% | C<br>Year to date as of 10/31/2017 | D<br>Expected Nov - Dec 2017 | E<br>Offset between Projects | F<br>Amount to be De-Obligate | G<br>Amount to be Repaid by the PHA | H<br>Actual 2017 Obligation Nov - Dec |
|--------------|----------------|-------------------------------|---|------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 1            | VA0340000011   | \$172,060                     | \$160,185                                     | \$133,074                          | \$27,111                     | \$0                          | \$0                           | \$0                                 | \$27,111                              |
| 2            | VA0340000011   | \$172,250                     | \$163,190                                     | \$147,930                          | \$15,260                     |                              |                               |                                     | \$15,260                              |
| <b>VA034</b> | <b>Total</b>   | <b>\$344,310</b>              | <b>\$323,375</b>                              | <b>\$281,004</b>                   | <b>\$42,371</b>              | <b>\$0</b>                   | <b>\$0</b>                    | <b>\$0</b>                          | <b>\$42,371</b>                       |

### CY 2017 Operating Subsidy

VA034 Lee County Redevelopment & Housing Authority

|    |                | A                        | B  | C                             | D                       | E                       | F                        | G                              | H                                |
|----|----------------|--------------------------|--|-------------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|----------------------------------|
| No | Project Number | CY2017 Total Eligibility | CY2017 Total Prorated Eligibility 93.10% | Year to date as of 10/31/2017 | Expected Nov - Dec 2017 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2017 Obligation Nov - Dec |

**Definitions:**

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Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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